

## Airports Special Revenue Funds – Consolidated

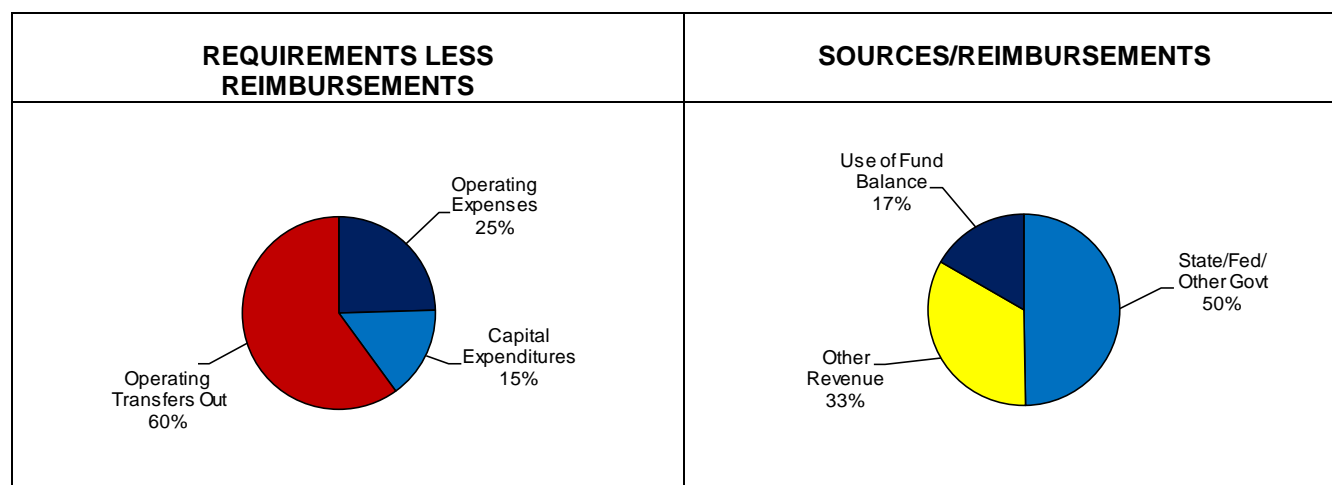
### DESCRIPTION OF MAJOR SERVICES

**Chino Airport Commercial Hangars** complex is managed, maintained, and operated by the Department of Airports. The Commercial Hangars at Chino Airport were constructed in 1987 with proceeds from a 30-year bond issue. In addition to maintenance expenses, requirements are budgeted annually for insurance costs and bond repayment. Requirements for this budget unit are funded from rental revenues and available fund balance. There is no staffing associated with this budget unit. However, this budget unit reimburses the Airport's general fund budget unit for the cost of staffing incurred to support the Commercial Hangar complex.

Budget at a Glance	
Requirements Less Reimbursements	\$6,779,990
Sources/Reimbursements	\$5,652,959
Use of/ (Contribution to) Fund Balance	\$1,127,031
Total Staff	0

**Airports Capital Improvement Program** is a Capital Improvement Program (CIP) that is managed by the Department of Airports and includes projects for Baker Airport, Barstow-Daggett Airport, Chino Airport, Needles Airport, and Twenty-nine Palms Airport. Projects funded in this budget unit include utility, storm water, and fire suppression plans, Airport Master Plans, Airport Layout Plans, construction and rehabilitation for numerous runways, taxiways, water systems, airport facilities, annual pavement maintenance, infrastructure and rehabilitation of reverted buildings. The capital projects for Apple Valley Airport (County Service Area 60) are budgeted in a separate budget unit. Capital Improvement Projects for all six airports that are administered by the department, or by Architecture and Engineering on behalf of the department, are reported in the Capital Improvement Program section of this budget book. There is no staffing associated with this budget unit

### 2015-16 RECOMMENDED BUDGET



## ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Operations and Community Services  
DEPARTMENT: Airports  
FUND: Consolidated Special Revenue

BUDGET UNIT: Various  
FUNCTION: General  
ACTIVITY: Plant Acquisition

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
<b>Requirements</b>							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	1,416,177	1,094,597	1,214,034	1,097,215	1,512,895	1,662,316	149,421
Capital Expenditures	2,925,116	539,298	914,533	2,108,394	2,272,922	1,048,336	(1,224,586)
Total Exp Authority	4,341,293	1,633,895	2,128,567	3,205,609	3,785,817	2,710,652	(1,075,165)
Reimbursements	0	(200,000)	0	0	0	0	0
Total Appropriation	4,341,293	1,433,895	2,128,567	3,205,609	3,785,817	2,710,652	(1,075,165)
Operating Transfers Out	442,100	1,057,764	583,255	1,089,170	2,522,689	4,069,338	1,546,649
Total Requirements	4,783,393	2,491,659	2,711,822	4,294,779	6,308,506	6,779,990	471,484
<b>Sources</b>							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	909,730	1,975,371	0	171,388	1,719,000	3,365,887	1,646,887
Fee/Rate	0	184	7,428	21,572	3,856	12,944	9,088
Other Revenue	587,260	926,560	1,677,980	1,992,990	902,964	2,067,815	1,164,851
Total Revenue	1,496,990	2,902,115	1,685,408	2,185,950	2,625,820	5,446,646	2,820,826
Operating Transfers In	221,100	1,111,129	758,816	786,209	760,210	206,313	(553,897)
Total Financing Sources	1,718,090	4,013,244	2,444,224	2,972,159	3,386,030	5,652,959	2,266,929
<b>Fund Balance</b>							
Use of / (Contribution to) Fund Balance	3,065,303	(1,521,585)	267,598	1,322,620	2,922,476	1,127,031	(1,795,445)
Available Reserves					197,732	670,557	472,825
Total Fund Balance					3,120,208	1,797,588	(1,322,620)
Budgeted Staffing*	0	0	0	0	0	0	0

\*Data represents modified budgeted staffing

## DETAIL OF 2015-16 RECOMMENDED BUDGET

	2015-16				
	Use of / (Contribution to)				
	Requirements	Sources	Fund Balance	Available Reserves	Staffing
<b>Special Revenue Funds</b>					
Chino Airport Commercial Hangars (RCI)	1,043,376	1,043,376	0	0	0
Chino Airport Incentive Fund (RCO)	0	0	0	0	0
Airports Capital Improvement Program (RAA& RCD)	5,736,614	4,609,583	1,127,031	670,557	0
Total Special Revenue Funds	6,779,990	5,652,959	1,127,031	670,557	0

**Chino Airport Commercial Hangars** has approximately \$1.0 million in requirements for operating expenses, which includes transfers of \$556,253 for the bond payment, \$396,525 in services and supplies for operations, and \$90,598 for salaries and benefits reimbursed to the Airport's operating budget unit.

Sources of approximately \$1.0 million are from rents and concession receipts from commercial tenants of \$960,432 and an operating transfer in from the Airports Capital Improvement Program budget unit of \$70,000 to fund current services.

**Chino Airport Incentive Fund** was closed at the end of 2014-15 and now has a \$0 balance in the 2015-16 budget due to the elimination of Discretionary General Funding for this budget unit.



**Airports Capital Improvement Program** has \$5.7 million in requirements which includes \$1.0 million in capital expenditures, primarily for: the ground water assessment associated with the groundwater plume at Chino Airport for \$600,000; the Chino Airport northwest apron rehab project for \$199,170; the Needles Airport layout plan for \$174,166; and Chino Airport roof coating project for \$75,000. Operating transfers out of \$4.0 million primarily consist of transfers to Architecture and Engineering for management of various Capital Improvement Program Projects (CIP's), including: \$1.8 million for the Chino Airport northwest apron rehab project, \$998,575 for the Chino Airport runway safety and fire suppression removal project, \$497,383 for the Yellow Jacket Construction contract portion of the groundwater plume, \$250,000 for the Chino Airport paving project, \$240,000 for the Kimball Avenue storm water conveyance project, also \$77,067 to the Airports general fund budget unit and \$70,000 to the Chino Airport Commercial Hangars budget unit to fund current services.

Sources of \$4.6 million are primarily from anticipated Federal grants for various CIP's including the Chino Airport Northwest Apron Rehab and the Chino Fire Suppression Removal projects.

### **BUDGET CHANGES AND OPERATIONAL IMPACT**

Requirements are increasing by a net \$471,484 due to a decrease to capital expenditures and an increase to operating transfers out, due to additional A&E managed projects in 2015-16. Sources are increasing by a net \$2.3 million primarily due to an increase to Federal and State Grant funds of \$1.6 million and an increase of \$1.2 million in other revenue from the execution of two new leases at the Chino Commercial Hangars, offset by a decrease of \$553,897 in operating transfers in from Airports Capital Improvement Program budget unit due to the revenue of said leases covering current fiscal year expenses.

### **ANALYSIS OF FUND BALANCE**

In 2015-16 there is an estimated beginning fund balance of \$1.8 million, of which approximately \$1.0 million is being used for one-time projects and \$147,067 is being used to fund current services within the Airports general fund budget unit, and the Chino Airport Commercial Hangars budget unit until the Commercial Hangars Bond has been paid in full, which is anticipated in 2015-16. Additionally, fund balance of \$670,557 is available to fund future expenses.

### **STAFFING CHANGES AND OPERATIONAL IMPACT**

There is no staffing associated with this budget unit.

